

Message Text

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54

ACTION NEA-12

INFO OCT-01 ISO-00 SS-20 SP-03 PM-07 NSC-07 CIAE-00 INR-10

NSAE-00 RSC-01 XMB-07 TRSE-00 OMB-01 DRC-01 /070 W

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R 091255Z APR 74

FM AMEMBASSY TEHRAN

TO SECSTATE WASHDC 6040

INFO SECDEF WASHDC

USCINCEUR

C O N F I D E N T I A L TEHRAN 2755

DEPT PASS EXIM BANK

E.O. 11652: GDS

TAGS: EFIN, MASS, IR

SUBJ: GOI MILITARY EQUIPMENT FINANCING

1. GENERAL TOUFANIAN ASKED ECONCOUNSELOR TO CALL APRIL 9 TO DISCUSS EX/IM FINANCING AND POSSIBLE GOI PREPAYMENT OF PRESENT LOANS. ON BASIS INFO RECEIVED BY TELEPHONE FROM WASHINGTON, WE WERE ABLE TO PASS ON TO HIM GUIDANCE FOR PREPAYMENT OF COMMERCIAL PORTION OF LOANS WHICH WERE ORGANIZED WITH LATE EX/IM MATURITIES, I.E. THAT EX/IM MATURITIES WOULD BE ADVANCED AS A RESULT OF EARLY PAYMENT OF COMMERCIAL PORTION.

2. MOST RECENT EX/IM FINANCING PACKAGE OF \$400 MILLION APPARENTLY IS SUBJECT TO PARI PASSU REPAYMENT PROCEDURES. TOUFANIAN WISHED TO KNOW WHETHER HE COULD REPAY ALL OF THE COMMERCIAL PORTION IN ADVANCE AND MAINTAIN THE PAYMENT SCHEDULE ON THE REMAINING EX/IM PORTION. PLEASE ADVISE.

3. GENERAL TOUFANIAN ALSO SAID GOI PLANNED TO ORGANIZE FINANCING TOTALING APPROXIMATELY ONE BILLION DOLLARS IN FY 1975. HE WOULD EXPECT TO RELY ON EX/IM FOR \$500 MILLION AND GOI FUNDING FOR THE REMAINING \$500 MILLION TO PAY US MILITARY SUPPLIERS DURING FY 1975.

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4. GENERAL TOUFANIAN WAS INFORMED THAT EX/IM WOULD HAVE TO BE

QUERIED BEFORE ANY ANSWER TO THE POINTS RAISED IN PARAS 2 AND 3
COULD BE FORTHCOMING. EMBASSY WOULD APPRECIATE GUIDANCE AS SOON AS
POSSIBLE. TOUFANIAN IS ESPECIALLY INTERESTED IN THE QUESTION OF
ADDITIONAL FINANCING AS OUTLINED PARA 3.
HELMS

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NNN

Message Attributes

Automatic Decaptioning: X
Capture Date: 01 JAN 1994
Channel Indicators: n/a
Current Classification: UNCLASSIFIED
Concepts: MILITARY EQUIPMENT, LOANS, GOVERNMENT DEBTS, DEBT REPAYMENTS
Control Number: n/a
Copy: SINGLE
Draft Date: 09 APR 1974
Decaption Date: 01 JAN 1960
Decaption Note:
Disposition Action: RELEASED
Disposition Approved on Date:
Disposition Authority: GolinoFR
Disposition Case Number: n/a
Disposition Comment: 25 YEAR REVIEW
Disposition Date: 28 MAY 2004
Disposition Event:
Disposition History: n/a
Disposition Reason:
Disposition Remarks:
Document Number: 1974TEHRAN02755
Document Source: CORE
Document Unique ID: 00
Drafter: n/a
Enclosure: n/a
Executive Order: GS
Errors: N/A
Film Number: D740081-0247
From: TEHRAN
Handling Restrictions: n/a
Image Path:
ISecure: 1
Legacy Key: link1974/newtext/t19740454/aaaabwvt.tel
Line Count: 66
Locator: TEXT ON-LINE, ON MICROFILM
Office: ACTION NEA
Original Classification: CONFIDENTIAL
Original Handling Restrictions: n/a
Original Previous Classification: n/a
Original Previous Handling Restrictions: n/a
Page Count: 2
Previous Channel Indicators: n/a
Previous Classification: CONFIDENTIAL
Previous Handling Restrictions: n/a
Reference: n/a
Review Action: RELEASED, APPROVED
Review Authority: GolinoFR
Review Comment: n/a
Review Content Flags:
Review Date: 19 AUG 2002
Review Event:
Review Exemptions: n/a
Review History: RELEASED <19 AUG 2002 by elyme>; APPROVED <11 FEB 2003 by GolinoFR>
Review Markings:

Declassified/Released
US Department of State
EO Systematic Review
30 JUN 2005

Review Media Identifier:
Review Referrals: n/a
Review Release Date: n/a
Review Release Event: n/a
Review Transfer Date:
Review Withdrawn Fields: n/a
Secure: OPEN
Status: NATIVE
Subject: GOI MILITARY EQUIPMENT FINANCING
TAGS: EFIN, MASS, IR
To: STATE
Type: TE
Markings: Declassified/Released US Department of State EO Systematic Review 30 JUN 2005